

CHATTANOOGA'S KIDS ON THE BLOCK, INC.

Event Name: The Big Catch

REPORT FOR ANNUAL EVENT HELD 8/13/2005

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$1,975.00
Sales: Concessions, Merchandise	\$930.00
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$8,000.00
TOTAL REVENUE:	\$10,905.00

EXPENSES:

Prizes	\$0.00
Printing	\$800.00
Marketing, Advertising	\$758.00
Rental: Facilities, Equipment	\$2,630.00
Supplies	\$800.00
Other	\$8,590.00
TOTAL EXPENSES:	\$13,578.00

DISBURSEMENT TO CHARITABLE PROGRAM(S):

TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):	\$0.00
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):	0.00%

ENDING FUND BALANCE: (\$2,673.00)